

Historical cost data

ISIN: DE000UG7KQF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	0.9	0.9	0	0	0
25.06.2025	1	1	0	0	0
26.06.2025	1.2	1.2	0	0	0
27.06.2025	1.7	1.7	0	0	0

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